

Environment: TSTING
Test Level: UAT

Script # / Name: ACT 2 - Summary Reconciliation Report
 This script will be run by Accounting personnel at FSA to verify the look and feel as well as the functionality of the new Summary Reconciliation Report.
Scenario Description:
File Name: N/A
Prerequisite: PY Data will be derived from 2003 Annual Reports.



Executed By / Date:
Product / Release: TO 149 - Form 2000 Enhancements Release II
Prepared By / Date: Jobe Jamerson / 14 January 2003
Acceptance Sign Off / Date:

Pass/Fail	
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Step	Action	Navigation Path	Input	Expected Results	Actual Results	Req #	Pass / Fail	Issues/Comments
Submit Annual Report								
1	Request that System Administrator assign you as a Supplier for a GA.		<GA 731>	Supplier is assigned to your Username.				
2	Log into http://hpl7:8204/OA_HTML/US/TSTING_j.htm under FSA GA Manager .							
3	Navigate to the FSA GA Annual Report.	GA Annual Reports		FSA GA Annual Report window appears.				
4	Enter data found in 'CY Annual Test Data' Tab.		GA Code: <731> Fiscal Year: <2004>	Data can be entered in fields.				
5	Save form.	Action --> Save		Message in toolbar states that form has been saved, some soft edits may be triggered. No hard edits are failed.				
6	Click Submit.			Some soft edits may be triggered. Warning box appears stating 'Are you sure you want to submit report to FSA?'				
7	Click OK.			GA Annual Form 2000 Report is submitted. Status in header states Submitted.				
8	Close FSA GA Annual Financial Report.			Form closes, user is returned to Navigator screen.				
9	Request that System Administrator remove you as a Supplier for a GA.			Supplier is removed from your Username.				
Accept Annual Report								
10	Switch responsibility to FSA Financial Partner Manager .							
11	Navigate to the FSA GA Annual Financial Report.	GA Annual Reports		FSA GA Annual Financial Report window appears.				
12	Query to find the Submitted GA Annual Report							
13	Click Accept button.			Some soft edits may be triggered. Warning box appears stating 'Please note the GL Load Processes are going to start. You can view the status by going to Help then select View My Request.'				
14	Click OK.			Status in Headers states Submitted.				
15	Close FSA GA Annual Financial Report.			Form closes, user is returned to Navigator screen.				
Generate Summary Reconciliation Report								
16	Switch Responsibility to FSA FP GA Manager or FSA GL User .							
17	Navigate to Submit Requests window.	Others --> Requests --> Run		Submit a New Request window appears.				
18	Select Single Request and Click OK.			Submit Request window appears.				
19	Use List of Values to select Request Name.		FSA FMS Summary Reconciliation Report	Parameters window appears.				
20	Enter GA Code and Fiscal Year for the Annual Report submitted above.		GA Code: <731> Fiscal Year: <2004>					
21	Click OK and click Submit Request.			Requests window appears.				
22	Click Refresh Data until the programs have completed with status of Normal.			Request completed with status of normal.				
23	Click View Output button.			FSA FMS Summary Reconciliation Report appears.				
24	Verify Report Header.			Information in Header is correct: GA Code: <731> GA Name: <Nebraska Student Loan Program, Inc.> Fiscal Year: <2003>				

25	Verify that layout is correct.			Federal Fund and Restricted Account Balances Sections are present, layout corresponds with data in the 'Expected Summary Report Layout' tab.				
26	Verify Federal Fund and Restricted Account Balance Calculations are correct and match expected results.			All calculations are correct and the report contains the same information as the 'Report 1' tab.				
27	Save Output							
28	Close Summary Reconciliation Report			Form closes, user is returned to Navigator screen.				
Submit Amended Annual Report								
29	Request that System Administrator assign you as a Supplier for a GA.		<GA 731>	Supplier is assigned to your Username.				
30	Switch Responsibility to FSA GA Manager .							
31	Navigate to the FSA GA Annual Financial Report.	GA Annual Reports						
32	Query for Accepted Annual Form		GA Code: <731> Fiscal Year: <2004>	Most Recent Form is displayed first (Accepted initial Annual Form). Amend button is activated.				
33	Click on the Amend button.			Amendment Date field is populated with the system date. The GA Comment and AR1-AR57 fields for CY are able to be modified.				
34	Enter data found in 'Amendment 1' Tab.			Data can be entered for Current Year only. Data cannot be entered in Projection Year columns.				
35	Save form.	Action --> Save		Message in toolbar states that form has been saved, some soft edits may be triggered.				
36	Click Submit.			Some soft edits may be triggered. User is able to continue submitting. Warning box appears stating 'Are you sure you want to submit report to FSA?'				
37	Click OK.			GA Annual Form 2000 Report is submitted. Status in Header states Submitted.				
38	Close Form	Click X in top right corner		Form closes				
39	Request that System Administrator remove you as a Supplier for a GA.			Supplier is removed from your Username.				
Accept Amended Annual Report								
40	Switch responsibility to FSA Financial Partner Manager .							
41	Navigate to the FSA GA Monthly Financial Report.	GA Monthly Reports		FSA GA Monthly Financial Report window appears.				
42	Query to find the Submitted GA Monthly Report							
43	Click Accept button.			Some soft edits may be triggered. Warning box appears stating 'Please note the GL Load Processes are going to start. You can view the status by going to Help then select View My Request.'				
44	Click OK.			Status in Headers states Submitted.				
45	Close FSA GA Annual Financial Report.			Form closes, user is returned to Navigator screen.				
Generate Summary Reconciliation Report for Accepted Amended Annual Report								
46	Switch Responsibility to FSA FP GA Manager or FSA GL User .							
47	Navigate to Submit Requests window.	Others --> Requests --> Run		Submit a New Request window appears.				
48	Select Single Request and Click OK.			Submit Request window appears.				
49	Use List of Values to select Request Name.		FSA FMS Summary Reconciliation Report	Parameters window appears.				
50	Enter GA Code and Fiscal Year for the Annual Report submitted above.		GA Code: <731> Fiscal Year: <2004>					
51	Click OK and click Submit Request.			Requests window appears.				
52	Click Refresh Data until the programs have completed with status of Normal.			Request completed with status of normal.				
53	Click View Output button.			FSA FMS Summary Reconciliation Report appears.				
54	Verify Report Header.			Information in Header is correct: GA Code: <731> GA Name: <Nebraska Student Loan Program, Inc.> Fiscal Year: <2003>				
55	Verify that layout is correct.			Federal Fund and Restricted Account Balances Sections are present, layout corresponds with data in the 'Expected Summary Report Layout' tab.				

56	Verify Federal Fund and Restricted Account Balance Calculations are correct and match expected results.			All calculations are correct and the report contains the same information as the 'Report 2' tab.				
57	Save Output							
58	Close Summary Reconciliation Report			Form closes, user is returned to Navigator screen.				
59	Close Oracle			Oracle Closes.				

Test Data for UAT ACT2 Script - CY Annual Report

Item No	Current Year	CY1	CY2	CY3	CY4	CY5
AR1	1,708,872,376					
AR2	148,988,872					
AR3	114,547,328					
AR4	446,097					
AR5	573,925					
AR6	0					
AR7	0					
AR8	134,450,105					
AR9	2,570,337					
AR10	10,422,724					
AR11	555,760					
AR12	625,712,969					
AR13	295,140,360					
AR14	4,114,061					
AR15	7,535,395	6,069,070	6,177,299	5,889,290	5,635,329	5,396,975
AR16	585,558	238,078	244,927	271,498	288,115	275,808
AR17	19,640,699	18,650,775	17,669,155	16,687,535	16,196,725	15,705,916
AR18	28,663	29,523	30,409	31,321	32,260	33,228
AR19	7,518	3,000	3,000	2,000	2,000	2,000
AR20*	-453,141	2,000,000	125,000	125,000	125,000	125,000
AR21	20,008,460	19,000,000	18,000,000	17,000,000	16,500,000	16,000,000
AR22	1,463,147	1,463,147	0	0	0	0
AR23	-302,565	350,000	360,500	371,315	382,454	393,928
AR24	112,817	0	0	0	0	0
AR25*	-6,237	0	0	0	0	0
AR26	6,069,070	6,177,299	5,889,290	5,635,329	5,396,975	5,144,999
AR27	0	0	0	0	0	0
AR28	0	0	0	0	0	0
AR29	1,197,458	914,266	1,191,804	1,481,876	1,566,855	1,668,788
AR30	-252,565	350,000	360,500	371,315	382,454	393,928
AR31	758,880	800,000	824,000	618,000	636,540	655,636
AR32	852,965	975,000	1,004,250	1,034,378	1,065,409	1,097,371
AR33	112,817	0	0	0	0	0
AR34	3,512,070	3,617,432	3,725,955	3,837,734	3,952,866	4,071,452
AR35	62,989	36,955	42,121	60,158	76,218	80,891
AR36*	225,280	175,000	180,250	185,658	191,228	196,964
AR37	1,574,267	1,621,495	1,670,140	1,720,244	1,771,851	1,825,007
AR38	3,932,382	4,050,354	4,171,864	4,297,020	4,425,931	4,558,709
AR39*	48,980	5,000	5,000	5,000	5,000	5,000
AR40	914,265	1,191,804	1,481,876	1,566,855	1,668,788	1,776,314
AR41	0	0	0	0	0	0
AR42	0	0	0	0	0	0
AR43	4,828,758	6,551,345	773,329	629,262	435,820	227,447
AR44	1,463,147	1,463,147	0	0	0	0
AR45	331,127	199,152	30,993	31,558	26,627	16,582
AR46	71,687	125,000	175,000	225,000	235,000	235,000
AR47	6,551,345	8,088,644	629,322	435,820	227,447	9,029
AR48	6,069,070					
AR49	6,551,345					
AR50	0					
AR51	3,794,239					
AR52	0					
AR53	1,768,937					
AR54	9,613,648					
AR55	0					
AR56	5,032,069					
AR57	0					

*Detail Drop Down								
Item No	Subcategory	Subcategory Flag	Amount/CY Actual	CY + 1 Proj.	CY + 2 Proj.	CY + 3 Proj.	CY + 4 Proj.	CY + 5 Proj.
AR20	Other Revenue	FFEL	-1,058,040	1,500,000	125,000	125,000	125,000	125,000
AR20	Other Revenue	FFEL	604,899	500,000	0	0	0	0
AR25	Other Expense	FFEL	10,169	0	0	0	0	0
AR25	Other Expense	FFEL	-16,406	0	0	0	0	0
AR36	Other Revenue	FFEL	33,180	30,000	30,900	31,827	32,782	33,765
AR36	Other Revenue	FFEL	6,915	15,000	15,450	15,914	16,391	16,883
AR36	Other Revenue	FFEL	54,972	20,000	20,600	21,218	21,855	22,510
AR36	Other Revenue	FFEL	71,687	110,000	113,300	116,699	120,200	123,806
AR36	Other Revenue	FFEL	58,526	0	0	0	0	0
AR39	Other Expense	FFEL	48,980	5,000	5,000	5,000	5,000	5,000

Test Data for UAT ACT2 Script - PY Annual Test Data

Item No	Description	Amount
AR26	Beginning Balance	8,317,306
AR47	Ending Balance	0

Test Data for UAT ACT2 Script - Expected Summary Report Layout

**U.S. Department of Education
FSA FMS Summary Reconciliation Report**

GA Code: 800

GA Name: United Student Aid Funds

Fiscal Year: 2002

Federal Fund

Line Item/Description	Amount
AR-26 Ending Balance Prior Fiscal Year	100.00
AR-15 Beginning Balance	100.00
AR-16 Investment Earnings	50.00
AR-17 Reinsurance from ED	250.00
AR-18 Collections of Default	100.00
AR-19 Insurance Premiums	0.00
AR-20 Other Revenues	20.00
AR-21 Claims Expensed to Lenders	300.00
AR-22 Recall of Federal Funds to Restricted Account	30.00
AR-23 Transfer to Operating Fund for Default Aversion	25.00
AR-24 Transfer to Operating Fund for AMF	40.00
AR-25 Other Expenses	10.00
AR-26 Ending Balance	115.00
Ending Balance Prior Fiscal Year - Beginning Balance	0.00
Federal Fund Calculation and Federal Fund Ending Balance	0.00

Restricted Account

Line Item/Description	Amount
AR-47 Ending Balance Prior Fiscal Year	2,000.00
AR-43 Beginning Balance	2,000.00
AR-44 Recall of Federal Funds from Federal Fund	30.00
AR-45 Investment Income on Restricted Account	200.00
AR-46 Investment Income Expensed for Default Prevention	50.00
AR-47 Ending Balance	2,180.00
Ending Balance Prior Fiscal Year - Beginning Balance	0.00
Beginning Balance + Recall of Federal Funds from Federal Fund + Investment Income on Restricted Account - Investment Income Expensed for Default Prevention - Ending Balance	0.00

Amount
100.00
100.00
50.00
250.00
100.00
0.00
20.00
300.00
30.00
25.00
40.00
10.00
115.00
0.00
0.00
Amount
000.00
000.00
30.00
200.00
50.00
180.00
0.00
0.00

Test Data for UAT ACT2 Script - Summary Reconciliation Report 1

Line Item	Description	Amount
Federal Fund		
AR26	Ending Balance Prior Fiscal Year	8,317,306
AR15	Beginning Balance	7,535,395
AR16	Investment Earnings	585,558
AR17	Reinsurance from ED	19,640,699
AR18	Collections of Default	28,663
AR19	Insurance Premiums	7,518
AR20	Other Revenues	-453,141
AR21	Claims Expensed to Lenders	20,008,460
AR22	Recall of Federal Funds to Restricted Account	1,463,147
AR23	Transfer of Operating Fund for Default Aversion	-302,565
AR24	Transfer of Operating Fund for AMF	112,817
AR25	Other Expenses	-6,237
AR26	Ending Balance	6,069,070
	Ending Balance Prior Fiscal Year - Beginning Balance	781,911
	Federal Fund Calculation and Federal Fund Ending Balance	6,069,070
Restricted Account		
AR47	Ending Balance Prior Fiscal Year	0
AR43	Beginning Balance	4,828,758
AR44	Recall of Federal Funds from Federal Fund	1,463,147
AR45	Investment Income on Restricted Account	331,127
AR46	Investment Income Expensed for Default Prevention	71,687
AR47	Ending Balance	6,551,345
	Ending Balance Prior Fiscal Year - Beginning Balance	0
	Beginning Balance + Recall of Federal Funds from Federal Fund + Investment Income on Restricted Accounts - Investment Income Expensed for Default Prevention - Ending Balance	6,551,345

Test Data for UAT ACT2 Script - Amendment 1

Item No	Current Year
AR1	2,333,567,377
AR2	148,988,872
AR3	114,547,328
AR4	446,097
AR5	573,925
AR6	0
AR7	0
AR8	148,569,382
AR9	2,570,337
AR10	10,422,724
AR11	685,933
AR12	625,712,969
AR13	295,140,360
AR14	39,394,583
AR15	7,535,395
AR16	3,939,483
AR17	19,640,699
AR18	28,663
AR19	393,444
AR20	-453,141
AR21	20,008,460
AR22	1,463,147
AR23	-302,565
AR24	112,817
AR25	-6,237
AR26	9,808,921
AR27	0
AR28	0
AR29	1,197,458
AR30	-252,565
AR31	758,880
AR32	852,965
AR33	33,443,545
AR34	34,934,435
AR35	62,989
AR36	225,280
AR37	1,574,267
AR38	3,932,382
AR39	48,980
AR40	65,667,358
AR41	0
AR42	0
AR43	4,828,758
AR44	1,463,147
AR45	331,127
AR46	71,687
AR47	6,551,345
AR48	5,568,523
AR49	6,551,345
AR50	0
AR51	4,454,534
AR52	0
AR53	4,545,345,345
AR54	9,613,648
AR55	0
AR56	5,032,069
AR57	-4,543,416,666

Test Data for UAT ACT2 Script - Summary Reconciliation Report 2

Line Item	Description	Amount
Federal Fund		
AR26	Ending Balance Prior Fiscal Year	8,317,306
AR15	Beginning Balance	7,535,395
AR16	Investment Earnings	3,939,483
AR17	Reinsurance from ED	19,640,699
AR18	Collections of Default	28,663
AR19	Insurance Premiums	393,444
AR20	Other Revenues	-453,141
AR21	Claims Expensed to Lenders	20,008,460
AR22	Recall of Federal Funds to Restricted Account	1,463,147
AR23	Transfer of Operating Fund for Default Aversion	-302,565
AR24	Transfer of Operating Fund for AMF	112,817
AR25	Other Expenses	-6,237
AR26	Ending Balance	9,808,921
	Ending Balance Prior Fiscal Year - Beginning Balance	781,911
	Federal Fund Calculation and Federal Fund Ending Balance	9,808,921
Restricted Account		
AR47	Ending Balance Prior Fiscal Year	0
AR43	Beginning Balance	4,828,758
AR44	Recall of Federal Funds from Federal Fund	1,463,147
AR45	Investment Income on Restricted Account	331,127
AR46	Investment Income Expensed for Default Prevention	71,687
AR47	Ending Balance	6,551,345
	Ending Balance Prior Fiscal Year - Beginning Balance	0
	Beginning Balance + Recall of Federal Funds from Federal Fund + Investment Income on Restricted Accounts - Investment Income Expensed for Default Prevention - Ending Balance	6,551,345